



Bullock Pen Water District

Financial Disclosure Report 2016

SPGE INFORMATION		
CONTACT NAME Bobby Burgess	TELEPHONE NUMBER (859) 428-2112	FAX NUMBER (859) 428-1293
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CITY Crittenden	STATE KY	ZIP CODE 41030
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$3,992,785.00	\$0.00	\$0.00
Operation and Maintenance	\$2,992,026.00	\$0.00	\$0.00
Depreciation Expense	\$600,263.00	\$0.00	\$0.00
Amortization Expense	\$2,711.00	\$0.00	\$0.00
Taxes Other Than Income	\$64,064.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$3,659,064.00	\$0.00	\$0.00
TOTALS	\$333,721.00	\$0.00	\$0.00
Other Income			
Net Results / Merchandising,	\$124,100.00	\$0.00	\$0.00
Interest and Dividend Income	\$3,500.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$101,823.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$229,423.00	\$0.00	\$0.00
Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$182,318.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$150,406.00	\$0.00	\$0.00
Principal Loan Payments	\$588,623.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$921,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$(358,203.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$3,454,368.00	\$0.00	\$0.00
Proceeds from Capital	\$157,119.00	\$0.00	\$0.00
Add in Depreciation /	\$602,974.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$3,856,258.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(Ending Cash Balance)</b>			

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**